

Fill in this information to identify the case:

Debtor name: 8634 Dissolution, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(state)

Case number (if known): Unknown

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

4/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> MM/DD/YYYY to Filing Date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	n/a
For prior year:	From <u>01/01/2022</u> MM/DD/YYYY to <u>12/31/2022</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>219,002,977.34</u>
For the year before that:	From <u>01/01/2021</u> MM/DD/YYYY to <u>12/31/2021</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>152,605,008.24</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of sources of revenue	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM/DD/YYYY to Filing Date _____		\$ _____ -
For prior year:	From <u>01/01/2022</u> MM/DD/YYYY to <u>12/31/2022</u> <u>Settlement</u> MM/DD/YYYY		n/a
For the year before that:	From _____ MM/DD/YYYY to _____ MM/DD/YYYY		\$ _____ -

Debtor

8634 Dissolution, Inc.

Case number (if known)

Unknown

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

See SOFA Part 2, Question 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

See SOFA Part 2, Question 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

See SOFA Part 2, Question 5

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

See SOFA Part 3, Question 7

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

None

Part 6: Certain Payments or Transfers

11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

12. **Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

13. **Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

See SOFA Part 6, Question 13

Part 7: Previous Locations

14. **Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

See SOFA Part 7, Question 14

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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 _____ diagnosing or treating injury, deformity, or disease, or
 _____ providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.
 Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No. Go to Part 9.
 Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

None

See SOFA Part 9, Question 17

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

See SOFA Part 10, Question 18

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No
 Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

No
 Yes. Provide details below.

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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

26. Books, Records, and Financial Statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

See SOFA Part 13, Question 26a

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

See SOFA Part 13, Question 26b

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

See SOFA Part 13, Question 26c

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

See SOFA Part 13, Question 26d

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

See SOFA Part 13, Question 27

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

See SOFA Part 13, Question 28

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29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None
 Yes. Identify below.

See SOFA Part 13, Question 29

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None
 Yes. Identify below.

See SOFA Part 2, Question 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None
 Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/02/2023

DET a\ Áðæ•ã * ^!

Printed name

T a\ Áðæ•ã * ^!

Signature of individual signing on behalf of the debtor

Position or relationship to debtor

OE o@ !ã ^å Áðæ•ã * ^!

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No
 Yes

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
2145 LLP	1907 Wayzata Blvd., Suite 250	Wayzata	MN	55391		Services	4/5/2023	\$14,089.31
2145 LLP	1907 Wayzata Blvd., Suite 250	Wayzata	MN	55391		Services	3/3/2023	\$16,384.18
2145 LLP	1907 Wayzata Blvd., Suite 250	Wayzata	MN	55391		Services	2/3/2023	\$17,094.03
A1 Mechanical Services	7407 E 46th Place	Tulsa	OK	74145		Services	3/23/2023	\$1,337.60
A1 Mechanical Services	7407 E 46th Place	Tulsa	OK	74145		Services	3/14/2023	\$397.77
Affiliated Building Maintenance, Inc.	761 N Monterey St., Suite 102P.O. Box 183	Gilbert	AZ	85233		Services	4/26/2023	\$745.12
Affiliated Building Maintenance, Inc.	761 N Monterey St., Suite 102P.O. Box 183	Gilbert	AZ	85233		Services	3/23/2023	\$660.00
Affiliated Building Maintenance, Inc.	761 N Monterey St., Suite 102 P.O. Box 183	Gilbert	AZ	85233		Services	3/14/2023	\$295.43
Affiliated Building Maintenance, Inc.	761 N Monterey St., Suite 102P.O. Box 183	Gilbert	AZ	85233		Services	2/15/2023	\$660.00
Affiliated Building Maintenance, Inc.	761 N Monterey St., Suite 102P.O. Box 183	Gilbert	AZ	85233		Services	2/6/2023	\$660.00
Affordable Fire Protection, Inc.	4920 South Central Avenue, Suite #12	Chicago	IL	60638		Suppliers or Vendors	3/14/2023	\$8,322.00
Alberto Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Alberto Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Alex Howell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	3/14/2023	\$493.93
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	4/26/2023	\$3,317.00
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	3/29/2023	\$2,223.00
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	3/23/2023	\$899.00
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	3/14/2023	\$2,790.00
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	2/15/2023	\$23,258.83
Allegis Group Holdings, Inc dba Aerotek, Inc	7301 Parkway Drive	Hanover	MD	21076		Services	2/6/2023	\$2,817.39
Allen Brown	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Allen Brown	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Allen Brown	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
ALLIOS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	3/3/2023	\$600.00
ALLIOS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/14/2023	\$1,400.00
Alonzo Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Alonzo Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Amanda Strong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Amanda Strong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Amanda Strong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Amanda Strong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$47.43
Americas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	4/26/2023	\$206.35
Americas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	3/23/2023	\$30.42
Americas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	2/15/2023	\$280.32
Ana Menjivar	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Ana Menjivar	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Andrew Steyer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Andrew Steyer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Andrew Wieringa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$189.76
Anne Radcliffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Anne Radcliffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Anne Radcliffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Anthony Wilson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Anthony Wilson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Astound Business Solutions, LLC	650 College Road East, Suite 3100	Princeton	NJ	08540		Services	4/19/2023	\$2,434.00
Astound Business Solutions, LLC	650 College Road East, Suite 3100	Princeton	NJ	08540		Services	2/6/2023	\$1,195.00
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	4/26/2023	\$2,030.99
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	4/19/2023	\$3,111.22
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	4/3/2023	\$3,806.08
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/29/2023	\$1,905.89
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/23/2023	\$1,900.19
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/3/2023	\$3,101.92
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	2/16/2023	\$2,534.43
ATCO Pest Control Inc	P.O. Box 2631	Novato	CA	94948		Services	4/26/2023	\$149.50
ATCO Pest Control Inc	P.O. Box 2631	Novato	CA	94948		Services	4/19/2023	\$174.50
ATCO Pest Control Inc	P.O. Box 2631	Novato	CA	94948		Services	3/14/2023	\$149.50
ATCO Pest Control Inc	P.O. Box 2631	Novato	CA	94948		Services	2/15/2023	\$149.50
Atmos Energy Corporation	PO Box 740353	Cincinnati	OH	45274		Services	4/26/2023	\$361.44
Atmos Energy Corporation	PO Box 740353	Cincinnati	OH	45274		Services	3/29/2023	\$595.74
Atmos Energy Corporation	PO Box 740353	Cincinnati	OH	45274		Services	3/2/2023	\$1,234.99
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/19/2023	\$3,330.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	3/23/2023	\$3,330.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	3/14/2023	\$3,330.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	2/15/2023	\$3,375.00
Aureon Communications LLC	7760 Office Plaza Drive South	West Des Moines	IA	50266		Services	3/14/2023	\$1,552.54
Aureon Communications LLC	7760 Office Plaza Drive South	West Des Moines	IA	50266		Services	2/15/2023	\$1,552.54
A-X Propane Inc	P.O. BOX 10245	ALBUQUERQUE	NM	87184		Suppliers or Vendors	3/24/2023	\$746.09
Bank Fee - POST 1/20	249 Fifth Avenue	Pittsburgh	PA	15222		Other	2/24/2023	\$72.00
BCI IV Gilbert Commerce Park LLC	518 17th Street, Suite 1700	Denver	CO	80202		Suppliers or Vendors	4/5/2023	\$12,737.35

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
BCI IV Gilbert Commerce Park LLC	518 17th Street, Suite 1700	Denver	CO	80202		Suppliers or Vendors	3/3/2023	\$51,232.87
BCI IV Gilbert Commerce Park LLC	518 17th Street, Suite 1700	Denver	CO	80202		Suppliers or Vendors	2/3/2023	\$51,232.87
Benjamin Medina	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Benjamin Medina	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Benjamin Medina	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Benjamin Medina	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Beth Parker	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Beth Parker	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Birchwood Crossing Business Park I LLC	6900 Westtown Parkway	West Des Moines	IA	52066		Suppliers or Vendors	2/3/2023	\$49,497.28
BLC Construction	821 Busse Rd	Elk Grove Village	IL	60007		Services	3/14/2023	\$13,011.71
Bruce Anderson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Bruce Anderson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Bryant Bowyer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Bryant Bowyer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$376.57
Bug Bros Pest Control LLC	6541 E 40th ST Suite A	Tulsa	OK	74145		Services	3/14/2023	\$139.00
C3 FLP, LLC	8025 Forsyth Blvd	St. Louis	MO	63105		Suppliers or Vendors	3/3/2023	\$25,890.61
Cabot Industrial Core Fund II Operating Partnership LP	P.O. Box 669231	Dallas	TX	75266		Services	4/5/2023	\$22,389.00
Cabot Industrial Core Fund II Operating Partnership LP	P.O. Box 669231	Dallas	TX	75266		Services	3/3/2023	\$87,579.00
Cabot Industrial Core Fund II Operating Partnership LP	P.O. Box 669231	Dallas	TX	75266		Services	2/3/2023	\$22,389.00
Campbell Supply CO., LLC	1015 CRANBURY SOUTH RIVER RD	MONROE TOWNSHIP	NJ	08831		Suppliers or Vendors	3/7/2023	\$2,770.67
Charter Communications	PO Box 60074	City of Industry	CA	91716		Services	3/2/2023	\$2,598.00
Christian Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Christian Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Christopher Ellis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Christopher Govert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Christopher Govert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Christopher Govert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Christopher Hess	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/19/2023	\$4,983.55
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/29/2023	\$3,544.63
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/15/2023	\$5,987.22
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/7/2023	\$6,468.39
Citizens Energy Group	2020 N. Meridian St	Indianapolis	IN	46202		Services	4/19/2023	\$1,372.11
Citizens Energy Group	2020 N. Meridian St	Indianapolis	IN	46202		Services	3/29/2023	\$3,587.78
City of Tulsa, OK	City of TulsaUtilities Services	Tulsa	OK	74187		Other	3/23/2023	\$854.92
City of Tulsa, OK	City of TulsaUtilities Services	Tulsa	OK	74187		Other	3/14/2023	\$697.91
Cleaning Services by Lily	450 Sussex Pl	Bosque Farms	NM	87068		Services	3/23/2023	\$1,172.34
Cobb Electric Membership Corporation	1000 EMC Parkway	Marietta	GA	30060		Services	3/23/2023	\$408.50
Collin County, TX - DEBIT	2300 Bloomdale Rd. STE 2324	Mckinney	TX	75071		Other	2/2/2023	\$5,967.18
ComEd	1319 S 1st Avenue	Maywood	IL	60153		Services	4/19/2023	\$645.17
ComEd	1319 S 1st Avenue	Maywood	IL	60153		Services	3/10/2023	\$3,985.41
Commercial Properties Associates	26565 Miles RoadSuite 200	Warrensville Heights	OH	44128		Services	4/5/2023	\$4,561.00
Commercial Properties Associates	26565 Miles RoadSuite 200	Warrensville Heights	OH	44128		Services	3/3/2023	\$30,396.94
Commercial Properties Associates	26565 Miles RoadSuite 200	Warrensville Heights	OH	44128		Services	2/3/2023	\$23,086.88
Consolidated Electric Distributors	11560 Hillguard Rd	Dallas	TX	75243		Suppliers or Vendors	3/16/2023	\$0.00
Cool Aid A/C Service Corporation	2517 Krueger Lane	Tampa	FL	33618		Services	3/14/2023	\$285.00
Corey Scott	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Corey Scott	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Coserv	PO Box 734852	Dallas	TX	75373		Services	3/16/2023	\$7,826.77
Coserv	PO Box 734852	Dallas	TX	75373		Services	3/6/2023	\$0.00
Coserv	PO Box 734852	Dallas	TX	75373		Services	3/2/2023	\$7,970.41
CoStar Realty Information, Inc.	2563 Collection Center Dr.	Chicago	IL	60693		Services	3/29/2023	\$1,258.20
CoStar Realty Information, Inc.	2563 Collection Center Dr.	Chicago	IL	60693		Services	3/23/2023	\$1,258.20
Cox Communications	Dept. 781114 PO Box 78000	Detroit	MI	48278		Services	3/29/2023	\$1,495.00
Cox Communications	Dept. 781114 PO Box 78000	Detroit	MI	48278		Services	3/23/2023	\$128.65
Cox Communications	Dept. 781114 PO Box 78000	Detroit	MI	48278		Services	3/2/2023	\$3,020.00
Cox Communications	Dept. 781114 PO Box 78000	Detroit	MI	48278		Services	2/15/2023	\$428.84
Crown Castle Fiber LLC	PO Box 51584	Jacksonville Beach	FL	32240		Suppliers or Vendors	4/19/2023	\$3,048.00
Crown Castle Fiber LLC	PO Box 51584	Jacksonville Beach	FL	32240		Suppliers or Vendors	3/23/2023	\$3,138.75
Crown Castle Fiber LLC	PO Box 51584	Jacksonville Beach	FL	32240		Suppliers or Vendors	3/2/2023	\$6,187.44
Daisy Bermudez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Daisy Bermudez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Daisy Bermudez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Darrell Lockett	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Desert Overhead Doors LLC dba On Track Garage Door Service	4821 E Indigo St. Suite 101	Mesa	AZ	85205		Services	2/15/2023	\$2,328.25
Destiny Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Destiny Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Donald Matthews	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Donald Matthews	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Donald Matthews	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Donnell C Sparrow Jr	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Donnell C Sparrow Jr	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Donnell C Sparrow Jr	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
DUPAGE COUNTY PUBLIC WORKS	PO BOX 4751	CAROL STREAM	IL	60197		Services	3/29/2023	\$7.36

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
DUPAGE COUNTY PUBLIC WORKS	PO BOX 4751	CAROL STREAM	IL	60197		Services	2/15/2023	\$14.24
DuraServ Corp dba Just Rite Equipment	P.O. Box 414746	Boston	MA	02241		Suppliers or Vendors	4/26/2023	\$1,979.27
EastGroup Properties, Inc.	400 W Parkway PL STE	Ridgeland	MS	39157		Suppliers or Vendors	3/29/2023	\$16,819.87
EastGroup Properties, Inc.	400 W Parkway PL STE	Ridgeland	MS	39157		Suppliers or Vendors	3/3/2023	\$110,636.42
EastGroup Properties, Inc.	400 W Parkway PL STE	Ridgeland	MS	39157		Suppliers or Vendors	2/3/2023	\$68,687.40
EastGroup Properties, L.P.	PO BOX 676488	Dallas	TX	75267		Suppliers or Vendors	3/29/2023	\$13,520.64
EastGroup Properties, L.P.	PO BOX 676488	Dallas	TX	75267		Suppliers or Vendors	3/3/2023	\$39,681.73
EastGroup Properties, L.P.	PO BOX 676488	Dallas	TX	75267		Suppliers or Vendors	2/3/2023	\$45,231.25
Empire, Inc.	P.O. Box 751969	Houston	TX	77275		Suppliers or Vendors	4/26/2023	\$1,071.68
Empire, Inc.	P.O. Box 751969	Houston	TX	77275		Suppliers or Vendors	4/19/2023	\$173.74
Empire, Inc.	P.O. Box 751969	Houston	TX	77275		Suppliers or Vendors	3/23/2023	\$1,071.68
Empire, Inc.	P.O. Box 751969	Houston	TX	77275		Suppliers or Vendors	2/15/2023	\$1,221.61
Environmental Cleaning Services, Inc.	1083- N. Central Expressway, Suite 170	Dallas	TX	75231		Services	4/26/2023	\$1,334.72
Environmental Cleaning Services, Inc.	1083- N. Central Expressway, Suite 170	Dallas	TX	75231		Services	3/29/2023	\$3,038.31
Environmental Cleaning Services, Inc.	1083- N. Central Expressway, Suite 170	Dallas	TX	75231		Services	3/14/2023	\$3,038.31
Environmental Cleaning Services, Inc.	1083- N. Central Expressway, Suite 170	Dallas	TX	75231		Services	2/15/2023	\$3,038.31
Expert Staffing Partners Inc.	120 Stafford Street	Worcester	MA	01863		Services	3/23/2023	\$779.69
Expert Staffing Partners Inc.	120 Stafford Street	Worcester	MA	01863		Services	3/14/2023	\$8,806.29
Express Services Inc	9701 Boardwalk Blvd.	Oklahoma City	OK	73162		Services	2/6/2023	\$4,290.71
Fiber Platform, LLC dba Unite Private Networks LLC	1511 Baltimore, 2nd Floor	Kansas City	MO	64108		Suppliers or Vendors	3/23/2023	\$1,294.71
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/7/2023	\$10,231.38
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/24/2023	\$10,479.18
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/22/2023	\$158.80
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/17/2023	\$11,010.67
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/13/2023	\$11,276.60
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/6/2023	\$11,597.74
First Industrial LP dba FR Lewisville Midway LLC	One N. Wacker Dr. Suite 4200	Chicago	IL	60606		Suppliers or Vendors	3/3/2023	\$103,738.14
First Industrial LP dba FR Lewisville Midway LLC	One N. Wacker Dr. Suite 4200	Chicago	IL	60606		Suppliers or Vendors	2/3/2023	\$103,738.14
Florida Power & Light Company	7000 Universe Blvd	Juno Beach	FL	33408		Services	4/19/2023	\$404.01
Furniture and racking - Fenton - Payment to MasTec	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Suppliers or Vendors	2/17/2023	\$11,301.00
G&W Service, LTD.	2503 Capitol	Houston	TX	77003		Services	4/19/2023	\$389.70
G&W Service, LTD.	2503 Capitol	Houston	TX	77003		Services	2/15/2023	\$389.70
Gas South LLC	3625 Cumberland Blvd Suite 1500	Atlanta	GA	30339		Suppliers or Vendors	3/23/2023	\$1,469.62
Gavin Mazza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$138.11
Glenn Streckeck	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Grizzly Glass & Mirror, LLC	640 Tower Dr	Kennedale	TX	76060		Suppliers or Vendors	3/29/2023	\$2,073.00
Guillermo Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Guillermo Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Guillermo Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Indianapolis Power & Light Company	1 Monument Circle	Indianapolis	IN	46204		Services	4/26/2023	\$1,140.87
Indianapolis Power & Light Company	1 Monument Circle	Indianapolis	IN	46204		Services	3/29/2023	\$1,035.02
Indianapolis Power & Light Company	1 Monument Circle	Indianapolis	IN	46204		Services	3/15/2023	\$1,635.72
Insectek Pest Solutions Inc	1720 E Robin Ln Unit #3	Phoenix	AZ	85024		Services	4/5/2023	\$199.00
Insectek Pest Solutions Inc	1720 E Robin Ln Unit #3	Phoenix	AZ	85024		Services	3/23/2023	\$199.00
Insectek Pest Solutions Inc	1720 E Robin Ln Unit #3	Phoenix	AZ	85024		Services	3/14/2023	\$398.00
Inteligica, Inc.	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/21/2023	\$46,247.00
Jack Wurtmann	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
James Spring	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
James Spring	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
James Spring	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Jamie Hawkins	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Jamie Hawkins	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Jan-Pro Franchise Development of Tulsa	12211 E. 51st Street, Suit e302	Tulsa	OK	74146		Services	3/23/2023	\$524.11
Jan-Pro Franchise Development of Tulsa	12211 E. 51st Street, Suit e302	Tulsa	OK	74146		Services	3/14/2023	\$365.00
Jan-Pro of St Louis & Central MO	233 Millwell Dr	Maryland Heights	MO	63043		Services	3/23/2023	\$792.00
Jan-Pro of St Louis & Central MO	233 Millwell Dr	Maryland Heights	MO	63043		Services	3/14/2023	\$1,054.59
Jesse Echave	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Jesse Echave	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
John Arispe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$370.58
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$459.11
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$511.78
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$426.69
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$365.43
Jonah Claussen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$689.23
Jonathan Cecil	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Jonathan Cecil	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Joseph Bullock	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$47.29
Joseph Bullock	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$47.29
Juan Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Justin Powell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Justin Powell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Lion Industrial Properties LP dba LIT Industrial Limited Partnership	P.O. Box 822560	Goleta	CA	93118		Services	4/5/2023	\$18,181.00
Lion Industrial Properties LP dba LIT Industrial Limited Partnership	P.O. Box 822560	Goleta	CA	93118		Services	3/3/2023	\$70,067.62

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Lion Industrial Properties LP dba LIT Industrial Limited Partnership	P.O. Box 822560	Goleta	CA	93118		Services	2/3/2023	\$70,067.62
Logistics Plus, Inc.	1406 Peach Street	Erie	PA	16501		Services	2/15/2023	\$92,925.04
Louis Gonzales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$152.12
Louis Gonzales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Louis Gonzales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Louis Gonzales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Lydell Patton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Lydell Patton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Lydia Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Lydia Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Lydia Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
MacArthur Ave LLC	113 Pearl Street	Boston	MA	02110		Suppliers or Vendors	4/5/2023	\$57,165.00
MacArthur Ave LLC	113 Pearl Street	Boston	MA	02110		Suppliers or Vendors	3/3/2023	\$70,947.45
MacArthur Ave LLC	113 Pearl Street	Boston	MA	02110		Suppliers or Vendors	2/3/2023	\$70,947.45
Mason Refrigeration Inc dba Mason Pro Services	P.O. Box 5598	Mesa	AZ	85211		Suppliers or Vendors	4/19/2023	\$623.00
Mason Refrigeration Inc dba Mason Pro Services	P.O. Box 5598	Mesa	AZ	85211		Suppliers or Vendors	3/29/2023	\$1,198.00
Massachusetts Development Finance Agency	99 High Street 11th Floor	Boston	MA	02110		Other	4/19/2023	\$3,417.90
Massachusetts Development Finance Agency	99 High Street 11th Floor	Boston	MA	02110		Other	3/23/2023	\$3,780.59
Massachusetts Development Finance Agency	99 High Street 11th Floor	Boston	MA	02110		Other	2/15/2023	\$7,990.07
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/3/2023	\$600.00
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	2/14/2023	\$1,400.00
Matthew Espinosa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Matthew Soza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Matthew Soza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Meadowridge Industrial Center Limited Partnership	1800 Wazee Street Suite 500	Denver	CO	80202		Suppliers or Vendors	4/5/2023	\$57,553.83
Meadowridge Industrial Center Limited Partnership	1800 Wazee Street Suite 500	Denver	CO	80202		Suppliers or Vendors	3/3/2023	\$74,774.88
Meadowridge Industrial Center Limited Partnership	1800 Wazee Street Suite 500	Denver	CO	80202		Suppliers or Vendors	2/3/2023	\$74,774.88
Michael Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Michael Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$549.35
Michael Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Michael Rolland	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$338.30
Michael Rolland	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$163.64
Michael Rolland	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$108.67
Michael Rolland	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$96.31
MidAmerican Energy Company	PO Box 657	Des Moines	IA	50306		Services	4/5/2023	\$908.87
MidAmerican Energy Company	PO Box 657	Des Moines	IA	50306		Services	3/10/2023	\$2,939.72
MidAmerican Energy Company	PO Box 657	Des Moines	IA	50306		Services	2/15/2023	\$3,836.19
MKB Cleaning Services LLC	10805 NW 55th Street	Coral Springs	FL	33076		Services	3/14/2023	\$829.25
Morcon, Inc.	62 Owkill Rd	Eagle Bridge	NY	12057		Suppliers or Vendors	2/3/2023	\$35,139.00
Nadae Lubin	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
National Construction Rentals	PO BOX 841461	Los Angeles	CA	90084		Suppliers or Vendors	3/23/2023	\$160.24
National Construction Rentals	PO BOX 841461	Los Angeles	CA	90084		Suppliers or Vendors	2/15/2023	\$160.24
Nicholas Cunningham	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Nicor	1844 W Ferry Rd	Naperville	IL	60563		Services	4/19/2023	\$3,991.45
Nicor	1844 W Ferry Rd	Naperville	IL	60563		Services	4/5/2023	\$4,850.39
Nicor	1844 W Ferry Rd	Naperville	IL	60563		Services	3/10/2023	\$5,094.16
Northwest Handling Systems, Inc	1100 SW 7th Street	Renton	WA	98057		Services	4/19/2023	\$404.62
Northwest Handling Systems, Inc	1100 SW 7th Street	Renton	WA	98057		Services	3/23/2023	\$1,421.94
Northwest Handling Systems, Inc	1100 SW 7th Street	Renton	WA	98057		Services	3/14/2023	\$1,421.94
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/27/2023	\$48,453.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/26/2023	\$48,453.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/16/2023	\$52,388.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/14/2023	\$57,854.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	2/24/2023	\$84,840.00
Office Pride Commercial Cleaning aka CKM Enterprises	3450 East Lake Rd. Suite 202	Palm Harbor	FL	34685		Services	3/23/2023	\$1,251.56
Office Pride Commercial Cleaning aka CKM Enterprises	3450 East Lake Rd. Suite 202	Palm Harbor	FL	34685		Services	3/14/2023	\$676.56
One Gas, Inc. dba Oklahoma Natural Gas	4901 N Santa Fe Ave	Oklahoma City	OK	73118		Services	4/19/2023	\$1,697.58
One Gas, Inc. dba Oklahoma Natural Gas	4901 N Santa Fe Ave	Oklahoma City	OK	73118		Services	3/23/2023	\$3,610.13
Orkin LLC	25400 74th Ave S	Kent	WA	98032		Suppliers or Vendors	3/29/2023	\$267.54
Orlando Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Orlando Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Orlando Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$216.21
Orlando Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$67.64
Orlando Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Overhead Door Company of Tulsa	PO Box 580997	Tulsa	OK	74158		Suppliers or Vendors	3/14/2023	\$450.00
Paytrace - Credit Card Fees	12709 E Mirabeau Pkwy Building A Ste 100	Spokane Valley	WA	99216		Services	2/6/2023	\$20.00
PG&E	P.O. Box 997300	Sacramento	CA	95899		Services	4/19/2023	\$4,788.17
PG&E	P.O. Box 997300	Sacramento	CA	95899		Services	3/23/2023	\$3,781.57
PG&E	P.O. Box 997300	Sacramento	CA	95899		Services	3/7/2023	\$5,373.55
PNC Equipment Finance, LLC	995 Dalton Avenue	Cincinnati	OH	45203		Other	4/3/2023	\$0.00
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	3/31/2023	\$1,494.52
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	2/28/2023	\$1,931.21
PNM	4201 Edith Blvd NE MS E01	Albuquerque	NM	87107		Other	3/23/2023	\$251.87

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Pointe Pest Control	1275 W Roosevelt Rd 125	West Chicago	IL	60185		Services	3/14/2023	\$100.00
Pop-A-Lock of Houston	3005 Cedar Ridge Trail	Friendswood	TX	77546		Suppliers or Vendors	4/19/2023	\$276.35
Pop-A-Lock of Houston	3005 Cedar Ridge Trail	Friendswood	TX	77546		Suppliers or Vendors	3/14/2023	\$34.95
Pop-A-Lock of Houston	3005 Cedar Ridge Trail	Friendswood	TX	77546		Suppliers or Vendors	2/15/2023	\$977.51
Pop-A-Lock of Northern NJ	227 Union Avenue	Bloomingdale	NJ	07403		Suppliers or Vendors	2/15/2023	\$533.13
Pop-A-Lock of Texas	3005 Cedar Ridge Trail	Friendswood	TX	77546		Suppliers or Vendors	3/23/2023	\$92.32
Pop-A-Lock of Texas	3005 Cedar Ridge Trail	Friendswood	TX	77546		Suppliers or Vendors	3/14/2023	\$270.63
Preventive Pest Control Houston LLC	10050 West Gulf Bank Rd. #214	Houston	TX	77040		Services	4/26/2023	\$108.25
Preventive Pest Control Houston LLC	10050 West Gulf Bank Rd. #214	Houston	TX	77040		Services	4/5/2023	\$108.25
Preventive Pest Control Houston LLC	10050 West Gulf Bank Rd. #214	Houston	TX	77040		Services	3/23/2023	\$108.25
Preventive Pest Control Houston LLC	10050 West Gulf Bank Rd. #214	Houston	TX	77040		Services	2/15/2023	\$108.25
Pro Commercial Cleaning Inc	420 Boston Tpke, Suite 114	Shrewsbury	MA	01545		Services	4/26/2023	\$754.40
Pro Commercial Cleaning Inc	420 Boston Tpke, Suite 114	Shrewsbury	MA	01545		Services	3/14/2023	\$1,327.74
Pro Commercial Cleaning Inc	420 Boston Tpke, Suite 114	Shrewsbury	MA	01545		Services	2/15/2023	\$1,960.00
Pro Squared Janitorial Services LLC	2400 Herodian Way SESuite 290	Smyrna	GA	30080		Services	3/23/2023	\$175.00
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	4/5/2023	\$20,731.10
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	3/3/2023	\$53,045.68
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	2/15/2023	\$20,731.10
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	2/3/2023	\$32,314.58
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	3/3/2023	\$47,154.10
Prologis LP dba PLDAB LLC	10350 Windhorst Rd. Ste 150	Tampa	FL	33619		Suppliers or Vendors	2/3/2023	\$47,154.10
Public Service Company of Oklahoma	PO Box 371496	Pittsburgh	PA	15250		Services	2/24/2023	\$1,029.97
Puget Sound Energy Inc	P.O. Box 97034	Bellevue	WA	98009		Services	4/19/2023	\$1,021.14
Puget Sound Energy Inc	P.O. Box 97034	Bellevue	WA	98009		Services	4/5/2023	\$2,963.88
Puget Sound Energy Inc	P.O. Box 97034	Bellevue	WA	98009		Services	3/2/2023	\$2,825.13
Puget Sound Energy Inc	P.O. Box 97034	Bellevue	WA	98009		Services	2/15/2023	\$3,049.29
Rentokil dba Florida Pest Control	P.O. Box 13848	Reading	PA	19612		Services	3/14/2023	\$138.67
Robert Gomez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Robert Gomez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Rocking D Holding Co dba Vanguard Cleaning Systems of Chicago	800 Roosevelt Rd. Suite A-319	Glen Ellyn	IL	60137		Services	3/14/2023	\$1,688.76
Ronald Gray	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Ronald Gray	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Ronald Gray	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Rosa Guevara	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Rosa Guevara	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Ryan Tax Compliance Services	P.O. Box 848351	Dallas	TX	75284		Services	2/27/2023	\$10,127.31
Scott Palmer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Scott Palmer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Scott Palmer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Secoma Fence Inc	7720 Pacific Hwy E	Milton	WA	98354		Suppliers or Vendors	3/29/2023	\$1,156.06
Security System Solutions LLC	227 Union Avenue	Bloomingdale	NJ	07403		Services	4/19/2023	\$42.65
Security System Solutions LLC	227 Union Avenue	Bloomingdale	NJ	07403		Services	3/29/2023	\$42.65
Security System Solutions LLC	227 Union Avenue	Bloomingdale	NJ	07403		Services	3/14/2023	\$42.65
Sergej Rollmann	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Shalonda Argujo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Shalonda Argujo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Shalonda Argujo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Shawn Glenn	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Shawn Glenn	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Sheanah Wright	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$150.00
Shelby Grammer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Shelby Grammer	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$150.00
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	2/15/2023	\$25,259.91
Skold Door & Floor Company Inc.	5730 NE 17th Street	Des Moines	IA	50313		Suppliers or Vendors	3/14/2023	\$2,467.00
Sorce Realty Group, LLC	414 Essex Street	Hackensack	NJ	07601		Services	3/29/2023	\$9,440.60
Sorce Realty Group, LLC	414 Essex Street	Hackensack	NJ	07601		Services	3/3/2023	\$31,446.85
Sorce Realty Group, LLC	414 Essex Street	Hackensack	NJ	07601		Services	2/3/2023	\$31,446.85
SRP	PO BOX 80062	PRESCOTT	AZ	86304		Suppliers or Vendors	3/29/2023	\$665.99
SRP	PO BOX 80062	PRESCOTT	AZ	86304		Suppliers or Vendors	3/2/2023	\$798.89
State Water Resources Control Board	1001 I Street	Sacramento	CA	95814		Suppliers or Vendors	4/19/2023	\$75.00
Sterling	1 state street plaza	New York	NY	10004		Services	3/23/2023	\$89.59
Sterling	1 state street plaza	New York	NY	10004		Services	3/14/2023	\$86.06
Stevenson Crane Service, Inc.	410 Stevenson Drive	Bolingbrook	IL	60440		Services	2/6/2023	\$6,022.00
Superior Plus Energy Services dba Anthem Propane	1870 Wonton Rd South Suite 200	Rochester	NY	14618		Services	2/15/2023	\$362.44
Tampa Electric Company dba Peoples Gas System	702 North Franklin Street	Tampa	FL	33602		Suppliers or Vendors	3/29/2023	\$797.87
Tampa Electric Company dba Peoples Gas System	702 North Franklin Street	Tampa	FL	33602		Suppliers or Vendors	3/2/2023	\$795.99
Tax Adj. WA SUI Q4-2022	20819 72nd Ave South Suite 680	Kent	WA	98032		Other	2/2/2023	\$355.35
Taylor VanSickle	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$165.05
Taylor VanSickle	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Teachers Insurance and Annuity ASC of AM CalEast Chicago Industrial	c/o NAI Hiffman One Oakbrook Terrace Suite 400	Oakbrook Terrace	IL	60181		Other	2/3/2023	\$47,335.69
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	4/26/2023	\$269.83
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	3/29/2023	\$114.00
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	3/23/2023	\$114.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	3/14/2023	\$528.89
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	2/15/2023	\$375.12
TESSCO TECHNOLOGIES INCORPORATED	11126 McCormick Road	Hunt Valley	MD	21031		Suppliers or Vendors	4/21/2023	\$273,864.13
Thomas Regan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Tia Lance	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$100.00
Tia Lance	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Tino Netters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Tino Netters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Tino Netters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Todd Taylor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Todd Taylor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Todd Taylor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Tony McDonald	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Tony McDonald	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Toyotalift of Houston	7110 NORTH FREEWAY	HOUSTON	TX	77076		Suppliers or Vendors	3/23/2023	\$625.14
Tyler McElhinney	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$302.98
Tyler McElhinney	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
UNITED CORPORATE SERVICES, INC.	TEN BANKS STREET, SUITE 560	White Plains	NY	10606		Services	3/21/2023	\$2,449.00
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	4/5/2023	\$195.18
US Retailers dba Cirro Energy	804 Carnegie Center	Princeton	NJ	08540		Services	4/26/2023	\$175.84
US Retailers dba Cirro Energy	804 Carnegie Center	Princeton	NJ	08540		Services	4/19/2023	\$866.52
US Retailers dba Cirro Energy	804 Carnegie Center	Princeton	NJ	08540		Services	3/29/2023	\$937.46
US Retailers dba Cirro Energy	804 Carnegie Center	Princeton	NJ	08540		Services	2/15/2023	\$1,097.04
Vast Western Cleaners LLC	25923 25th Lane South Apt # C206	Kent	WA	98032		Services	4/26/2023	\$1,468.62
Vast Western Cleaners LLC	25923 25th Lane South Apt # C206	Kent	WA	98032		Services	3/23/2023	\$1,468.62
Vast Western Cleaners LLC	25923 25th Lane South Apt # C206	Kent	WA	98032		Services	2/15/2023	\$1,468.62
VendTek Wholesale Equipment, Inc.	28031 Grand Oaks Court	Wixom	MI	48393		Suppliers or Vendors	4/26/2023	\$378.59
VendTek Wholesale Equipment, Inc.	28031 Grand Oaks Court	Wixom	MI	48393		Suppliers or Vendors	3/29/2023	\$370.10
VendTek Wholesale Equipment, Inc.	28031 Grand Oaks Court	Wixom	MI	48393		Suppliers or Vendors	2/15/2023	\$9,498.53
Wendy Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/14/2023	\$50.00
Wendy Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	4/19/2023	\$89.95
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/29/2023	\$184.70
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/14/2023	\$184.25

SOFA Part 2, Question 4

8634 Dissolution, Inc.

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Unknown

Insider Name	Address1	City	State	Zip	Country	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/6/2023	\$3,842.58				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/13/2023	\$2,931.91				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/20/2023	\$2,932.56				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/27/2023	\$1,308.97				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	2/15/2023	\$1,113.03				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	3/14/2023	\$657.95				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	8/10/2022	\$863.39				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	8/18/2022	\$10,496.41				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	8/26/2022	\$16,662.74				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/9/2022	\$15,431.34				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/20/2022	\$9,379.91				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/30/2022	\$15,054.07				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/7/2022	\$6,817.37				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/14/2022	\$7,168.34				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/21/2022	\$7,200.27				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/28/2022	\$6,308.03				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/4/2022	\$6,930.39				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/10/2022	\$21,445.01				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/18/2022	\$6,548.57				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/25/2022	\$8,221.10				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/2/2022	\$4,638.26				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/9/2022	\$7,144.75				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/16/2022	\$4,685.08				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/23/2022	\$4,872.02				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/30/2022	\$4,773.14				

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities
Various

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities
Various

SOFA Part 2, Question 4
 Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities
 Various

Debtor Entity Name	Relationship to Debtor	Insider Name	Address	City	State	Zip	Date of Payment	Total Amount	Reason for Payment
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	49.00	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	10,496.41	Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	30,866.32	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	2,565.13	Expense Reimbursement
2816 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	1,501.65	Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	672.60	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	7,963.93	Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	70,979.64	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	4,286.66	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	863.39	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/6/2022	4,382.67	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/14/2022	5,343.00	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2022	3,689.20	Expense Reimbursement

SOFA Part 2, Question 5

Repossessions, foreclosures and returns

8634 Dissolution, Inc.

Unknown

Name of Creditor or Seller	Address1	Address2	City	State	Zip	Country	Return	Date of Repossession, Foreclosure Sale, Transfer or	Description of Property	Value of Property
PNC Bank, National Association	The Tower at PNC Plaza 300	5th Avenue	Pittsburgh	PA	15222			1/20/2023	Substantially all assets of the debtor per security package of Credit Agreement dated January 20, 2021	Unknown

SOFA Part 3, Question 7
 Legal actions, administrative proceedings, court actions,
 executions, attachments, or governmental audits

8634 Dissolution, Inc.
 Unknown

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
BIRCH WOOD CROSSING BUSINESS) PARK I, LLC v. ALLIOS, Inc.	LACL155169	Lease Agreement	IOWA DISTRICT COURT FOR POLK COUNTY	Pending
Golden Gate Communications LLC v. Allios Inc	3:22-cv-02767-X	Breach of Contract	United States District Court for the Northern District of Texas	Pending
Holt Electric Supplies Inc. vs. Allios, Inc.	23SL-C00786	Breach of Contract	21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI	Pending
La Grange Crane Services, Inc. v. Allios Inc and Velex Inc.	2023L001222	Breach of Contract	CIRCUIT COURT OF COOK COUNTY, ILLINOIS	Pending
Nationwide Lift Trucks, Inc. vs. Allios, Inc.	COSO-22-007036	Breach of Contract	COUNTY COURT OF THE 17TH JUDICIAL CIRCUIT IN AND FOR BROWARD COUNTY, FLORIDA	Pending
Sabre Industries, Inc. vs. Allios, Inc.	LACV207600	Breach of Contract	IOWA DISTRICT COURT FOR WOODBURY COUNTY	Pending
Teltech Communications, LLC v. Allios, Inc.	471-06582-2022	Breach of Contract	471st District Court of Collin County	Pending
TESSCO Technologies Incorporated vs. Allios, Inc.	C-03-CV-22-004689	WRIT OF GARNISHMENT OF PROPERTY OTHER THAN WAGES	Circuit Court for Baltimore County	Pending
Plaintiff - Ace Antenna Company LLC	DC2306336	Breach of Contract	Jurisdiction - TX	Pending
Plaintiff - Affordable Fire Protection, Inc.	n/a	Liens	Jurisdiction - TX	Pending
Plaintiff - Anixter, Inc.	23CA011813	Breach of Contract	Jurisdiction - FL	Pending
Plaintiff - GRAYBAR ELECTRIC COMPANY, INC.	202322677	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - TESSCO Technologies Incorporated	C03CV22004689	All Types Not Specified	Jurisdiction - MD	Pending
Plaintiff - COMMSCOPE TECHNOLOGIES, LLC	471008072023	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - Holt Electrical Supplies, Inc.	23SLCC00786	All Types Not Specified	Jurisdiction - MO	Pending
Plaintiff - QUINTEL USA INC.	416010932023	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - MORCON, INC, a New York Corporation	CJ202301201	All Types Not Specified	Jurisdiction - OK	Pending
Plaintiff - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC., a Delaware corporation authorized to transact business in Florida	23CC015925	All Types Not Specified	Jurisdiction - FL	Pending
Plaintiff - Teltech Communications, LLC	471065822022	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - Teltech Communications, LLC	471065822022	All Types Not Specified	Jurisdiction - TX	Pending

SOFA Part 6, Question 13

8634 Dissolution, Inc.

Other transfers - property transferred outside ordinary course of business within 2 years preceding commencement of this case

Unknown

Name of Transfereree	Address1	Address2	City	State	Zip	Relationship to Debtor	Description of Property Transferred or Payments Made	Date of Payment or Transfer	Total amount or value
SBS Underground Inc	3015 Cartwright St		Dallas	TX	75212	None	Boring Rig	10/26/2022	\$ 420,000.00
MNS South, LLC	800 Douglas Rd	12th Floor	Coral Gables	FL	33134	None	Purchased Assets per Agreement	1/20/2023	\$ 1.43

SOFA Part 7, Question 14

8634 Dissolution, Inc.

Previous locations of debtor, all premises occupied and vacated within 3 years preceding commencement of this case

Unknown

Description of Location	Address1	City	State	Zip	Dates of Occupancy From:	Dates of Occupancy To:
Warehouse	1 Claremont Ave. NW	Albuquerque	NM	87107	1/1/2014	5/31/2021
Warehouse	1025 Beltline Rd. S Suite 100	Coppell	TX	75019	1/30/2015	2/28/2022
Warehouse	10350 Windhorst Rd. Suite 150	Tampa	FL	33619	10/1/2021	2/28/2023
Warehouse	13404 E 59th St.	Tulsa	OK	74134	1/1/2022	3/31/2024
Warehouse	155 Internationale Blvd.	Glendale Heights	IL	60139	7/15/2019	7/31/2020
Warehouse	1690 S Milliken Ave	Ontario	CA	91761	5/1/2020	4/30/2023
Warehouse	2001 W 94th St. Ste 101	Bloomington	MN	55431	5/1/2022	4/30/2027
Warehouse	2051 Midway Rd. Bldg. C	Lewisville	TX	75056	7/1/2014	8/31/2032
Warehouse	2106 Fenton Logistics Park Blvd.	Fenton	MO	62026	3/1/2019	2/18/2023
Warehouse	2595 N. Dallas Parkway, Suite 300	Frisco	TX	75034	3/1/2016	2/28/2022
Warehouse	3201 SW 42nd St.	Ft. Lauderdale	FL	33312	9/1/2021	10/31/2024
Warehouse	33 Glen Ave	Chelmsford	MA	01824	11/2/2020	8/31/2021
Warehouse	3740 Hanna Circle	Indianapolis	IN	46241	12/1/2020	11/30/2023
Warehouse	377 Hamilton Ct.	Gilbert	AZ	85233	4/1/2014	5/31/2021
Warehouse	4 MacArthur Ave	Devens	MA	01434	12/1/2021	11/30/2026
Warehouse	4014 Interwood North Parkway	Houston	TX	77032	6/1/2021	10/31/2026
Warehouse	4225 World Houston Parkway Suite 100	Houston	TX	77032	12/1/2017	12/31/2021
Warehouse	4345 Industrial Way	Benicia	CA	94510	2/1/2021	3/31/2023
Warehouse	435 US Hwy 130 N	Hamilton	NJ	08650	9/1/2021	8/31/2024
Warehouse	4455 E Nunnely Rd. Suite 104	Gilbert	AZ	85296	6/1/2021	7/31/2026
Warehouse	4500 Western Ave Unit A	Lisle	IL	60532	11/1/2021	1/31/2026
Warehouse	5105 Eisenhauer Rd. Suite 550	San Antonio	TX	78218	5/1/2021	4/30/2024
Warehouse	5822 & 5834 S 196th St.	Kent	WA	98032	12/1/2020	12/31/2023
Warehouse	6725 Business Parkway	Elkridge	MD	21075	11/1/2020	12/31/2023
Warehouse	7025 S Fulton Rd. Suite 100	Centennial	CO	80112	11/1/2018	10/31/2023
Warehouse	7901 Birchwood Ct. Suite 101	Johnston	IA	50131	5/1/2021	12/31/2026
Warehouse	3045 Chastain Meadows Parkway, Suite 100	Marietta	GA	30066	3/1/2021	3/10/2023

SOFA Part 9, Question 17

Employee benefit plans (ERISA, 401k, 403(b), pension, profit sharing)

8634 Dissolution, Inc.

Unknown

Name of the Plan	Plan Administered by the Debtor (Yes / No)	Employer Identification		Terminated (Yes / No)
		Number		
Intelicica	Yes	32-0587695		NO

SOFA Part 10, Question 18

8634 Dissolution, Inc.

Financial accounts and instruments closed, sold or otherwise transferred within 1 year preceding commencement of this case

Unknown

Name of Institution	Address1	City	State	Zip	Last 4 Digits of Account Number	Type of Account	Date Account was Closed, Sold, Moved or Transferred	Last Balance Before Closing or Transfer
PNC Bank	PO Box 747046	Pittsburgh	PA	15274	7054	Checking	11/30/2022	\$ -

SOFA Part 13, Question 26a

Bookkeepers and accountants used within 2 years of commencement of this case

8634 Dissolution, Inc.

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates of Service:	Dates of Service:
							From:	To:
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beruit			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26b

Firms or individuals who audited the books and records or prepared a financial statement within 2 years preceding commencement of this case

8634 Dissolution, Inc.

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates of Service:	Dates of Service:
							From:	To:
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beruit			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26c

Firms or individuals in possession of the books of account and records as of commencement of this case

8634 Dissolution, Inc.

Unknown

Name	Address1	Address2	City	State	Zip	Country	If any books and records are unavailable, provide explanation.
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134		
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beriuut			Lebanon	
RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102		
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	

SOFA Part 13, Question 26d

8634 Dissolution, Inc.

Creditors and other parties to whom a financial statement was issued within 2 years preceding commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country
PNC Bank, NA	8080 N Central Expressway		Dallas	TX	75206	
Santander Bank	437 Madison Ave		New York	NY	10022	
BOKF, NA dba Bank of Texas	7600 W. Northwest Highway	2nd Floor	Dallas	TX	75225	
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134	
Circet	14, avenue Lion		Sollies-Pont		83210	France
Blue Torch Capital	150 E. 58th Street	39th Floor	New York	NY	10155	

SOFA Part 13, Question 27

Inventories - supervisor and dates of last two inventories

8634 Dissolution, Inc.

Unknown

Inventory Supervisor	Name of Person in Possession of Inventory Records	Address1	Address2	Address3	City	State	Zip	Date of Inventory	Dollar Amount of Inventory and Basis (Cost, market or other basis)
Janice Green	Janice Green	RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102	12/2022	\$ 70,633,718.71
Janice Green	Janice Green	RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102	12/2021	\$ 70,480,533.76

SOFA Part 13, Question 28

Current Officers, Directors, Managing Members, Controlling Shareholders, etc.

8634 Dissolution, Inc.

Unknown

Name	Address1	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
NWon, LLC	2051 Midway Road	Lewisville	TX	75056	Parent Corp	100.0%
Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Treasurer / Secretary	

SOFA Part 13, Question 29

Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

8634 Dissolution, Inc.

Unknown

Name	Address1	City	State	Zip	Position	Nature of Any Interest	Period from which position was held	Period to which position was held
Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Director	n/a	May 2013	January 2023
Gaby Saliby	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Officer / President	n/a	July 2020	April 2023
William Nolan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Chief Transformation Officer	n/a	November 2022	January 2023